

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF MICHIGAN
GRAND RAPIDS DIVISION**

In re:	§	Case No. 08-04446
	§	
MICHIGAN AGGREGATES	§	
CORPORATION	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Marcia R. Meoli, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$897,478.85	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$10,116.79	 Claims Discharged Without Payment:	 NA
Total Expenses of Administration:	\$24,911.68		

3) Total gross receipts of \$35,028.47 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$35,028.47 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	NA	\$129,953.31	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin Fees and Charges (from Exhibit 4)	NA	\$24,911.68	\$24,911.68	\$24,911.68
Prior Chapter Admin Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	NA	\$131,879.09	\$82,457.76	\$10,116.79
General Unsecured Claims (from Exhibit 7)	NA	\$1,205,316.50	\$1,017,426.11	\$0.00
Total Disbursements	NA	\$1,492,060.58	\$1,124,795.55	\$35,028.47

4). This case was originally filed under chapter 7 on 05/20/2008. The case was pending for 60 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/15/2013

By: /s/ Marcia R. Meoli
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN.CODE	AMOUNT RECEIVED
1999 PORSCHE BOXSTER	1129-000	\$6,000.00
GENWORTH LIFE INS. -RICHARD A. DAVIDSON	1129-000	\$14,755.42
DAVIDSON/INTERSTATE AGGREGATES-PREFERENCE FUNDS	1241-000	\$14,250.00
Interest Earned	1270-000	\$23.05
TOTAL GROSS RECEIPTS		\$35,028.47

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
17 S	Citizens Bank	4110-000	NA	\$90,415.41	\$0.00	\$0.00
22-3	Internal Revenue Service	4300-000	NA	\$13,179.30	\$0.00	\$0.00
22-2	Internal Revenue Service	4300-000	NA	\$13,179.30	\$0.00	\$0.00
22 S	Internal Revenue Service	4300-000	NA	\$13,179.30	\$0.00	\$0.00
TOTAL SECURED CLAIMS			NA	\$129,953.31	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN.CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MARCIA R MEOLI, Trustee	2100-000	NA	\$4,252.85	\$4,252.85	\$4,252.85
MARCIA R MEOLI, Trustee	2200-000	NA	\$147.36	\$147.36	\$147.36
INSURANCE PARTNERS AGENCY, INC.	2300-000	NA	\$16.86	\$16.86	\$16.86
MRSC INSURANCE PARTNERS, LLC	2300-000	NA	\$26.66	\$26.66	\$26.66
MYERS-REESE INSURANCE AGENCY	2300-000	NA	\$48.09	\$48.09	\$48.09
The Bank of New York Mellon	2600-000	NA	\$704.44	\$704.44	\$704.44

UNITED STATES BANKRUPTCY COURT	2700-000	NA	\$500.00	\$500.00	\$500.00
JOHN PIGGINS, Attorney for Trustee	3210-000	NA	\$14,011.00	\$14,011.00	\$14,011.00
JOHN PIGGINS, Attorney for Trustee	3220-000	NA	\$1,211.73	\$1,211.73	\$1,211.73
ERMAN, TEICHER, MILLER, ZUCKER & FREEDMAN PC, Attorney for Creditor	3991-120	NA	\$3,354.00	\$3,354.00	\$3,354.00
ERMAN, TEICHER, MILLER, ZUCKER & FREEDMAN PC, Attorney for Creditor	3992-130	NA	\$638.69	\$638.69	\$638.69
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$24,911.68	\$24,911.68	\$24,911.68

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2-2	Operating Engineers' Fringe Benefit Funds	5400-000	NA	\$35,139.09	\$35,139.09	\$10,116.79
2 P	Operating Engineers' Fringe Benefit Funds	5400-000	NA	\$35,139.09	\$0.00	\$0.00
14	State of Michigan, Department of Treasury	5800-000	NA	\$36,947.02	\$36,947.02	\$0.00
22-3	Internal Revenue Service	5800-000	NA	\$7,141.12	\$7,141.12	\$0.00
22-2	Internal Revenue Service	5800-000	NA	\$7,141.12	\$0.00	\$0.00
22 P	Internal Revenue Service	5800-000	NA	\$7,141.12	\$0.00	\$0.00
23	State of Michigan	5800-000	NA	\$3,230.53	\$3,230.53	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$131,879.09	\$82,457.76	\$10,116.79

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Hanson Aggregates	7100-000	NA	\$46,669.92	\$46,669.92	\$0.00

	Midwest, Inc						
2-2	Operating Engineers' Fringe Benefit Funds	7100-000	NA	\$169,884.16	\$169,884.16	\$0.00	
2 U	Operating Engineers' Fringe Benefit Funds	7100-000	NA	\$169,884.16	\$0.00	\$0.00	
3	Sandvik Mining and Construction USA LLC	7100-000	NA	\$1,338.31	\$1,338.31	\$0.00	
4	GTS Transport Company Inc.	7100-000	NA	\$19,318.87	\$19,318.87	\$0.00	
5	Accident Fund Insurance	7100-000	NA	\$4,737.00	\$4,737.00	\$0.00	
6	Manpower of Lansing Michigan	7100-000	NA	\$533.25	\$533.25	\$0.00	
7	The Rehman Group	7100-000	NA	\$12,900.00	\$12,900.00	\$0.00	
8	STONE TRANSPORTATION LIMITED PARTNERSHIP	7100-000	NA	\$5,049.30	\$5,049.30	\$0.00	
9	Conveyall Ind. Supply Inc.	7100-000	NA	\$19,323.58	\$19,323.58	\$0.00	
10	Willis and Jurasek PC	7100-000	NA	\$30,956.76	\$30,956.76	\$0.00	
11	Washington Mills Elector MI	7100-000	NA	\$950.00	\$950.00	\$0.00	
12	David Buckles	7100-000	NA	\$22,000.00	\$22,000.00	\$0.00	
13	Clark Electric	7100-000	NA	\$6,473.91	\$6,473.91	\$0.00	
15	State of Michigan, Department of Treasury	7100-000	NA	\$8,214.81	\$8,214.81	\$0.00	
16	eCAST Settlement Corporation	7100-000	NA	\$526.67	\$526.67	\$0.00	
17 U	Citizens Bank	7100-000	NA	\$568,574.78	\$568,574.78	\$0.00	
18	Southwest Brake & Parts	7100-000	NA	\$575.17	\$575.17	\$0.00	
19	Beverly Armstrong	7100-000	NA	\$64,000.00	\$64,000.00	\$0.00	
20-2	Hendrickson Trucking	7100-000	NA	\$14,888.59	\$14,888.59	\$0.00	
20	Hendrickson Trucking	7100-000	NA	\$14,888.59	\$0.00	\$0.00	
21	WARNER NORCROSS & JUDD LLP	7100-000	NA	\$18,952.21	\$18,952.21	\$0.00	
22-2	Internal Revenue Service	7100-000	NA	\$1,558.82	\$0.00	\$0.00	

22 U	Internal Revenue Service	7100-000	NA	\$1,558.82	\$0.00	\$0.00
22-3	Internal Revenue Service	7100-000	NA	\$1,558.82	\$1,558.82	\$0.00
TOTAL GENERAL UNSECURED CLAIMS				\$0.00	\$1,205,316.50	\$1,017,426.11
						\$0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Exhibit 8

Case No.: 08-04446
Case Name: MICHIGAN AGGREGATES CORPORATION
For the Period Ending: 5/15/2013

Trustee Name: Marcia R. Meoli
Date Filed (f) or Converted (c): 05/20/2008 (f)
§341(a) Meeting Date: 09/22/2008
Claims Bar Date: 01/14/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	REAL ESTATE-SOMERSET TWP, HILLSDALE CO.	\$12,000.00	\$0.00	\$0.00	FA
2	CITIZENS BANK- CK ACCT- OVERDRAWN -\$106.02	\$0.00	\$0.00	\$0.00	FA
3	COUNTY NATIONAL BANK - CK. ACCT.	\$166.44	\$0.00	\$0.00	FA
4	CONSUMERS ENERGY	\$25,000.00	\$0.00	\$0.00	FA
5	GENWORTH LIFE INS. -RICHARD A. DAVIDSON	\$14,716.72	\$14,755.42	\$14,755.42	FA
6	AIR/WATER QUALITY PERMITS	\$0.00	\$0.00	\$0.00	FA
7	AUTO, TRUCKS, ETC. AT 9960 E. CHICAGO ROAD	\$17,175.00	\$0.00	\$0.00	FA
8	OFFICE EQUIP, ETC. AT 9960 E CHICAGO RD.	\$5,000.00	\$0.00	\$0.00	FA
9	MACHINERY, EQUIP, ETC. AT 9960 E. CHICAGO RD.	\$537,200.00	\$0.00	\$0.00	FA
10	INVENTORY AT 9960 E CHICAGO RD.	\$254,742.00	\$0.00	\$0.00	FA
11	1999 PORSCH BOXSTER	\$6,000.00	\$6,000.00	\$6,000.00	FA
12	ACCOUNTS RECEIVABLE	\$46,195.41	\$0.00	\$0.00	FA
13	DAVIDSON/INTERSTATE (u) AGGREGATES-PREFERENCE FUNDS	\$18,000.00	\$18,000.00	\$14,250.00	FA
INT	Interest Earned (u)	Unknown	Unknown	\$23.05	FA

TOTALS (Excluding unknown value)

\$936,195.57

\$38,755.42

\$35,028.47

Gross Value of Remaining Assets\$0.00

Major Activities affecting case closing:

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

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For the Period Ending: 5/15/2013

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§341(a) Meeting Date: 09/22/2008
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

03/29/2013 ASSET CLOSING

READY for TDR***** 3/29/13 All Cks have cleared^dg. 3/25/13 TFR Cks disbursed^dg. 02/10/13 TFR Served. UST. 02/07/13 EM TO UST re: comment from atty hillegonds. mm. pc with ust ebright. what about lower amount from davidson. em to atty hillegonds. mm. 1/29/13 TFR to UST^dg. 01/25/13 go ahead with this claim allowed. mm. RESPOSNE: HE SENT NOTICE OF BUSINESS TERMINATION AS OF 12/07. OK. EM TO CLAIMS ATTY. MM. now, quesiton about union priority claim. em to atty. mm. 01/02/13 have them. THIS DEBT DOES NOT SHOW ON THE SCHEDULES. NEED TO SEE INVOICES. em to skilton. mm. 12/28/12 THEN HE RESPONDS. MRM TO REVIEW DOCS JUST SENT. nothing from skilton. em to him, copy to piggins. mm. 11/29/12 claims review. problem with #21, DA fees. email to claimant. mm. 11/21/12 TA Cks disbursed to JP^dg. 10/16/12 Adv fees Ck disbursed to US BK CT^dg. 10/15/12 SOM WILL REVIEW CLAIMS IN NEXT 30 DAYS. - 10/15/12 - recd email from som fwd to M - nm - 10/12/12 - filed n2p & served som - nm - 10/11/12 bill of costs (cc). ct. 10/04/12 NI. MM. 06/28/11 creditor is not expecting payment now. nothing to do. mm. 06/27/11 to atty hillegonds. copy to filing atty: hoping he will wd. mm. 06/23/11 APPLICATION FOR ME TO PAY ADMIN CLAIM. referred to atty hillegonds. mm. 06/23/11 NDR 10/08.

Initial Projected Date Of Final Report (TFR): 06/06/2009Current Projected Date Of Final Report (TFR): 01/29/2013/s/ MARCIA R. MEOLI

MARCIA R. MEOLI

FORM 12

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-04446
Case Name: MICHIGAN AGGREGATES CORPORATION
Primary Taxpayer ID #: *****9067
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/20/2008
For Period Ending: 5/15/2013

Trustee Name: Marcia R. Meoli
Bank Name: The Bank of New York Mellon
Checking Acct #: *****9665
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2010		Wire in from JPMorgan Chase Bank, N.A. account *****9665	Wire in from JPMorgan Chase Bank, N.A. account *****9665	9999-000	\$18,334.94		\$18,334.94
02/26/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.91		\$18,335.85
03/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$1.09		\$18,336.94
04/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$1.05		\$18,337.99
05/28/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$1.09		\$18,339.08
06/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$1.05		\$18,340.13
07/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$1.09		\$18,341.22
08/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$1.09		\$18,342.31
09/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.15		\$18,342.46
10/27/2010		To Account #*****9666	Transfer for Attorney for Trustee fees & costs per Order of 10/20/2010	9999-000		\$6,881.70	\$11,460.76
10/29/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.14		\$11,460.90
11/15/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.04		\$11,460.94
11/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.05		\$11,460.99
12/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.09		\$11,461.08
01/20/2011	11003	MRSC INSURANCE PARTNERS, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/20/2011 FOR CASE #08-04446, BOND PREMIUM PAYMENT	2300-000		\$9.41	\$11,451.67
01/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.09		\$11,451.76
02/28/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.08		\$11,451.84
03/10/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.02		\$11,451.86
03/14/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.01		\$11,451.87
03/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.05		\$11,451.92
04/13/2011	(13)	Davidson/Interstate Aggregates, Inc.	Acct #13; Payment #1;	1241-000	\$750.00		\$12,201.92
04/29/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.09		\$12,202.01
05/13/2011	(13)	Davidson/Interstate Aggregates, Inc.	Acct #13; Payment #2	1241-000	\$750.00		\$12,952.01
05/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.10		\$12,952.11

SUBTOTALS

\$19,843.22

\$6,891.11

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-04446
Case Name: MICHIGAN AGGREGATES CORPORATION
Primary Taxpayer ID #: *****9067
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/20/2008
For Period Ending: 5/15/2013

Trustee Name: Marcia R. Meoli
Bank Name: The Bank of New York Mellon
Checking Acct #: *****9665
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/14/2011	(13)	Davidson/Interstate Aggregates, Inc.	Acct #13; Payment #3	1241-000	\$750.00		\$13,702.11
06/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.10		\$13,702.21
07/14/2011	(13)	Davidson/Interstate Aggregates, Inc.	Acct #13; Payment #4	1241-000	\$750.00		\$14,452.21
07/29/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.11		\$14,452.32
08/01/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$27.00	\$14,425.32
08/17/2011	(13)	Davidson/Interstate Aggregates, Inc.	Acct #13; Payment #5	1241-000	\$750.00		\$15,175.32
08/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.12		\$15,175.44
08/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$34.27	\$15,141.17
09/13/2011	(13)	Davidson/Interstate Aggregates, Inc.	Acct #13; Payment #6	1241-000	\$750.00		\$15,891.17
09/26/2011		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		(\$0.99)	\$15,892.16
09/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.12		\$15,892.28
09/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$31.93	\$15,860.35
10/14/2011	(13)	Davidson/Interstate Aggregates, Inc.	Acct #13; Payment #7	1241-000	\$750.00		\$16,610.35
10/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.13		\$16,610.48
10/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$32.07	\$16,578.41
11/16/2011	(13)	Davidson/Interstate Aggregates, Inc.	Acct #13; Payment #8	1241-000	\$750.00		\$17,328.41
11/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.13		\$17,328.54
11/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$36.95	\$17,291.59
12/13/2011	(13)	Davidson/Interstate Aggregates, Inc.	Acct #13; Payment #9	1241-000	\$750.00		\$18,041.59
12/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.14		\$18,041.73
12/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$36.35	\$18,005.38
01/11/2012	(13)	Davidson/Interstate Aggregates, Inc.	Acct #13; Payment #10	1241-000	\$750.00		\$18,755.38
01/19/2012	11004	MRSC INSURANCE PARTNERS, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/19/2012 FOR CASE #08-04446, MEOLI-1 / Inv# 83214 / Chapter 7 Blanket Bond Renewal	2300-000		\$17.25	\$18,738.13
01/31/2012	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.15		\$18,738.28
01/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$40.33	\$18,697.95

SUBTOTALS

\$6,001.00

\$255.16

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-04446
Case Name: MICHIGAN AGGREGATES CORPORATION
Primary Taxpayer ID #: *****9067
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/20/2008
For Period Ending: 5/15/2013

Trustee Name: Marcia R. Meoli
Bank Name: The Bank of New York Mellon
Checking Acct #: *****9665
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/15/2012	(13)	Davidson/Interstate Aggregates, Inc.	Acct #13; Payment #11	1241-000	\$750.00		\$19,447.95
02/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$37.70	\$19,410.25
03/14/2012	(13)	Davidson/Interstate Aggregates, Inc.	Acct #13; Payment #12	1241-000	\$750.00		\$20,160.25
03/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$40.54	\$20,119.71
04/17/2012	(13)	Davidson/Interstate Aggregates, Inc.	Acct #13; Payment #13	1241-000	\$750.00		\$20,869.71
04/23/2012		To Account #*****9667	TRANSFER FUNDS	9999-000		\$20,869.71	\$0.00

TOTALS:	\$28,094.22	\$28,094.22	\$0.00
Less: Bank transfers/CDs	\$18,334.94	\$27,751.41	
Subtotal	\$9,759.28	\$342.81	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$9,759.28	\$342.81	

For the period of 5/20/2008 to 5/15/2013

Total Compensable Receipts:	\$9,759.28
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$9,759.28
Total Internal/Transfer Receipts:	\$18,334.94

Total Compensable Disbursements:	\$342.81
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$342.81
Total Internal/Transfer Disbursements:	\$27,751.41

For the entire history of the account between 02/02/2010 to 5/15/2013

Total Compensable Receipts:	\$9,759.28
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$9,759.28
Total Internal/Transfer Receipts:	\$18,334.94

Total Compensable Disbursements:	\$342.81
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$342.81
Total Internal/Transfer Disbursements:	\$27,751.41

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-04446
Case Name: MICHIGAN AGGREGATES CORPORATION
Primary Taxpayer ID #: *****9067
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/20/2008
For Period Ending: 5/15/2013

Trustee Name: Marcia R. Meoli
Bank Name: The Bank of New York Mellon
Checking Acct #: *****9666
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/27/2010		From Account #*****9665	Transfer for Attorney for Trustee fees & costs per Order of 10/20/2010	9999-000	\$6,881.70		\$6,881.70
10/27/2010	10103	JOHN PIGGINS	ATTORNEY FOR TRUSTEE FEES PER ORDER 10/20/2010	3210-000		\$5,997.00	\$884.70
10/27/2010	10104	JOHN PIGGINS	ATTORNEY FOR TRUSTEE EXPENSES PER ORDER 10/20/2010	3220-000		\$884.70	\$0.00

TOTALS:	\$6,881.70	\$6,881.70	\$0.00
Less: Bank transfers/CDs	\$6,881.70	\$0.00	
Subtotal	\$0.00	\$6,881.70	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$6,881.70	

For the period of 5/20/2008 to 5/15/2013

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$6,881.70

Total Compensable Disbursements:	\$6,881.70
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$6,881.70
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/02/2010 to 5/15/2013

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$6,881.70

Total Compensable Disbursements:	\$6,881.70
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$6,881.70
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-04446
Case Name: MICHIGAN AGGREGATES CORPORATION
Primary Taxpayer ID #: *****9067
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/20/2008
For Period Ending: 5/15/2013

Trustee Name: Marcia R. Meoli
Bank Name: The Bank of New York Mellon
Checking Acct #: *****9667
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/23/2012		From Account #*****9665	TRANSFER FUNDS	9999-000	\$20,869.71		\$20,869.71
04/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$20,844.71
05/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$46.98	\$20,797.73
06/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$41.19	\$20,756.54
07/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$45.36	\$20,711.18
08/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$43.85	\$20,667.33
09/17/2012		Interstate Aggregates Inc.	Acct #13; Payment #16, 17, 18, 19	*	\$2,500.00		\$23,167.33
	{13}		Acct #13; Payment #16 \$250.00	1241-000			\$23,167.33
	{13}		Acct #13; Payment #17 \$750.00	1241-000			\$23,167.33
	{13}		Acct #13; Payment #18 \$750.00	1241-000			\$23,167.33
	{13}		Acct #13; Payment #19 \$750.00	1241-000			\$23,167.33
09/17/2012		Richard Davidson	Acct #13; Payment #14, 15, 16;	*	\$2,000.00		\$25,167.33
	{13}		Acct #13; Payment #14; Settlement regarding Preference funds \$750.00	1241-000			\$25,167.33
	{13}		Acct #13; Payment #15; Settlement regarding Preference funds \$750.00	1241-000			\$25,167.33
	{13}		Acct #13; Payment #16; Settlement regarding Preference funds \$500.00	1241-000			\$25,167.33
09/28/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$42.60	\$25,124.73
10/16/2012	101	UNITED STATES BANKRUPTCY COURT	Adversary Fees: Adversary cases 10-80513 and 10-80514	2700-000		\$500.00	\$24,624.73
10/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$56.22	\$24,568.51
11/21/2012	102	JOHN PIGGINS	ATTORNEY FOR TRUSTEE FEES PER ORDER 11/9/2012	3210-000		\$5,754.00	\$18,814.51
11/21/2012	103	JOHN PIGGINS	ATTORNEY FOR TRUSTEE EXPENSES PER ORDER 11/9/2012	3220-000		\$200.87	\$18,613.64
11/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$50.34	\$18,563.30
12/14/2012	104	INSURANCE PARTNERS AGENCY, INC.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/14/2012 FOR CASE #08-04446, Blanket Bond Renewal; Inv# 86697; MEOLI-1	2300-000		\$16.86	\$18,546.44

SUBTOTALS

\$25,369.71

\$6,823.27

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-04446
Case Name: MICHIGAN AGGREGATES CORPORATION
Primary Taxpayer ID #: *****9067
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/20/2008
For Period Ending: 5/15/2013

Trustee Name: Marcia R. Meoli
Bank Name: The Bank of New York Mellon
Checking Acct #: *****9667
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$36.75	\$18,509.69
01/10/2013		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****6088****0110	9999-000		\$18,509.69	\$0.00

TOTALS:	\$25,369.71	\$25,369.71	\$0.00
Less: Bank transfers/CDs	\$20,869.71	\$18,509.69	
Subtotal	\$4,500.00	\$6,860.02	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$4,500.00	\$6,860.02	

For the period of 5/20/2008 to 5/15/2013

Total Compensable Receipts:	\$4,500.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,500.00
Total Internal/Transfer Receipts:	\$20,869.71

Total Compensable Disbursements:	\$6,860.02
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$6,860.02
Total Internal/Transfer Disbursements:	\$18,509.69

For the entire history of the account between 04/20/2012 to 5/15/2013

Total Compensable Receipts:	\$4,500.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$4,500.00
Total Internal/Transfer Receipts:	\$20,869.71

Total Compensable Disbursements:	\$6,860.02
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$6,860.02
Total Internal/Transfer Disbursements:	\$18,509.69

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-04446
Case Name: MICHIGAN AGGREGATES CORPORATION
Primary Taxpayer ID #: *****9067
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/20/2008
For Period Ending: 5/15/2013

Trustee Name: Marcia R. Meoli
Bank Name: Bank of Texas
Checking Acct #: *****0601
Account Title: DDA
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/11/2013		Rabobank, N.A.	Transfer Funds	9999-000	\$18,509.69		\$18,509.69
03/25/2013	5001	MARCIA R MEOLI	Trustee Compensation	2100-000		\$4,252.85	\$14,256.84
03/25/2013	5002	MARCIA R MEOLI	Trustee Expenses	2200-000		\$147.36	\$14,109.48
03/25/2013	5003	ERMAN, TEICHER, MILLER, ZUCKER & FREEDMAN PC	Claim #: 0; Amount Allowed: 3,354.00; Distribution Dividend: 100.00;	3991-120		\$3,354.00	\$10,755.48
03/25/2013	5004	ERMAN, TEICHER, MILLER, ZUCKER & FREEDMAN PC	Claim #: 0; Amount Allowed: 638.69; Distribution Dividend: 100.00;	3992-130		\$638.69	\$10,116.79
03/25/2013	5005	Operating Engineers' Fringe Benefit Funds	Claim #: 2; Amount Allowed: 35,139.09; Distribution Dividend: 28.79;	5400-000		\$10,116.79	\$0.00

TOTALS:	\$18,509.69	\$18,509.69	\$0.00
Less: Bank transfers/CDs	\$18,509.69	\$0.00	
Subtotal	\$0.00	\$18,509.69	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$18,509.69	

For the period of 5/20/2008 to 5/15/2013

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$18,509.69

Total Compensable Disbursements:	\$18,509.69
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$18,509.69
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/11/2013 to 5/15/2013

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$18,509.69

Total Compensable Disbursements:	\$18,509.69
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$18,509.69
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-04446
Case Name: MICHIGAN AGGREGATES CORPORATION

Trustee Name: Marcia R. Meoli
Bank Name: JPMORGAN CHASE BANK, N.A.

Primary Taxpayer ID #: *****9067

Money Market Acct #: *****9665

Co-Debtor Taxpayer ID #:

Account Title: Money Market Account

For Period Beginning: 5/20/2008

Blanket bond (per case limit): \$1,000,000.00

For Period Ending: 5/15/2013

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/09/2008	(11)	DEBRA KORTAS	PROCEEDS FOR PURCHASE OF 1999 PORSCHE BOXSTER	1129-000	\$6,000.00		\$6,000.00
10/16/2008	(5)	GENWORTH LIFE AND ANNUITY	PROCEEDS FROM LIQUIDATION OF LIFE INSURANCE POLICY	1129-000	\$14,755.42		\$20,755.42
10/31/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	\$0.86		\$20,756.28
11/28/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	\$1.63		\$20,757.91
12/30/2008		To Account #*****9666	TRANSFER OF FUNDS FOR FEE APPLICATION FOR JOHN PIGGINS - 12/18/2008 ORDER ISSUED	9999-000		\$2,386.26	\$18,371.65
12/31/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$1.46		\$18,373.11
12/31/2008		From Account #*****9666	TRANSFER OF EXCESS FUNDS MISTAKENLY ORIGINALLY TRANSFERRED	9999-000	\$0.10		\$18,373.21
01/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.74		\$18,373.95
02/06/2009	1001	MYERS-REESE INSURANCE AGENCY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/06/2009 FOR CASE #08-04446, CHAPTER 7 BLANKET BOND RENEWAL	2300-000		\$32.03	\$18,341.92
02/27/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.69		\$18,342.61
03/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.79		\$18,343.40
04/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.74		\$18,344.14
05/29/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.72		\$18,344.86
06/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.79		\$18,345.65
07/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.77		\$18,346.42
08/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.77		\$18,347.19
09/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.74		\$18,347.93
10/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.74		\$18,348.67
11/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.77		\$18,349.44
12/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.77		\$18,350.21
01/19/2010	1002	MYERS-REESE INSURANCE AGENCY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/19/2010 FOR CASE #08-04446	2300-000		\$16.06	\$18,334.15

SUBTOTALS

\$20,768.50

\$2,434.35

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-04446
Case Name: MICHIGAN AGGREGATES CORPORATION

Trustee Name: Marcia R. Meoli
Bank Name: JPMORGAN CHASE BANK, N.A.

Primary Taxpayer ID #: *****9067
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/20/2008
For Period Ending: 5/15/2013

Money Market Acct #: *****9665
Account Title: Money Market Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/29/2010	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$0.72		\$18,334.87
02/02/2010		Wire out to BNYM account *****9665	Wire out to BNYM account *****9665	9999-000	(\$18,334.94)		(\$0.07)
02/02/2010	(INT)	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	\$0.07		\$0.00

TOTALS:	\$2,434.35	\$2,434.35	\$0.00
Less: Bank transfers/CDs	(\$18,334.84)	\$2,386.26	
Subtotal	\$20,769.19	\$48.09	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$20,769.19	\$48.09	

For the period of 5/20/2008 to 5/15/2013

Total Compensable Receipts:	\$20,769.19
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$20,769.19
Total Internal/Transfer Receipts:	(\$18,334.84)

Total Compensable Disbursements:	\$48.09
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$48.09
Total Internal/Transfer Disbursements:	\$2,386.26

For the entire history of the account between 10/09/2008 to 5/15/2013

Total Compensable Receipts:	\$20,769.19
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$20,769.19
Total Internal/Transfer Receipts:	(\$18,334.84)

Total Compensable Disbursements:	\$48.09
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$48.09
Total Internal/Transfer Disbursements:	\$2,386.26

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-04446
Case Name: MICHIGAN AGGREGATES CORPORATION

Trustee Name: Marcia R. Meoli
Bank Name: JPMORGAN CHASE BANK,
N.A.

Primary Taxpayer ID #: *****9067
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/20/2008
For Period Ending: 5/15/2013

Checking Acct #: *****9666
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/30/2008		From Account #*****9665	TRANSFER OF FUNDS FOR FEE APPLICATION FOR JOHN PIGGINS - 12/18/2008 ORDER ISSUED	9999-000	\$2,386.26		\$2,386.26
12/31/2008		To Account #*****9665	TRANSFER OF EXCESS FUNDS MISTAKENLY ORIGINALLY TRANSFERRED	9999-000		\$0.10	\$2,386.16
12/31/2008	101	JOHN PIGGINS	FIRST FEE APPLICATION FOR ATTY. FOR TRUSTEE FEES - 12/08	3210-000		\$2,260.00	\$126.16
12/31/2008	102	JOHN PIGGINS	FIRST FEE APPLICATION FOR ATTY FOR TRUSTEE EXPENSES - ORDER OF 12/08	3220-000		\$126.16	\$0.00

TOTALS:	\$2,386.26	\$2,386.26	\$0.00
Less: Bank transfers/CDs	\$2,386.26	\$0.10	
Subtotal	\$0.00	\$2,386.16	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$2,386.16	

For the period of 5/20/2008 to 5/15/2013

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$2,386.26

Total Compensable Disbursements:	\$2,386.16
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,386.16
Total Internal/Transfer Disbursements:	\$0.10

For the entire history of the account between 10/09/2008 to 5/15/2013

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$2,386.26

Total Compensable Disbursements:	\$2,386.16
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,386.16
Total Internal/Transfer Disbursements:	\$0.10

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-04446
Case Name: MICHIGAN AGGREGATES CORPORATION
Primary Taxpayer ID #: *****9067
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/20/2008
For Period Ending: 5/15/2013

Trustee Name: Marcia R. Meoli
Bank Name: Rabobank, N.A.
Checking Acct #: *****2767
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/11/2013		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	\$18,509.69		\$18,509.69
03/11/2013		Bank of Texas	Transfer Funds	9999-000		\$18,509.69	\$0.00

TOTALS:	\$18,509.69	\$18,509.69	\$0.00
Less: Bank transfers/CDs	\$18,509.69	\$18,509.69	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 5/20/2008 to 5/15/2013

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$18,509.69

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$18,509.69

For the entire history of the account between 01/08/2013 to 5/15/2013

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$18,509.69

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$18,509.69

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-04446
Case Name: MICHIGAN AGGREGATES CORPORATION
Primary Taxpayer ID #: *****9067
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/20/2008
For Period Ending: 5/15/2013

Trustee Name: Marcia R. Meoli
Bank Name: Rabobank, N.A.
Checking Acct #: *****2767
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$35,028.47

\$35,028.47

\$0.00

For the period of 5/20/2008 to 5/15/2013

Total Compensable Receipts: \$35,028.47
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$35,028.47
Total Internal/Transfer Receipts: \$67,157.15

Total Compensable Disbursements: \$35,028.47
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$35,028.47
Total Internal/Transfer Disbursements: \$67,157.15

For the entire history of the case between 05/20/2008 to 5/15/2013

Total Compensable Receipts: \$35,028.47
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$35,028.47
Total Internal/Transfer Receipts: \$67,157.15

Total Compensable Disbursements: \$35,028.47
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$35,028.47
Total Internal/Transfer Disbursements: \$67,157.15